

Level 2, 5 Martin Place
Sydney NSW 2000 Australia
GPO Box 3698
Sydney NSW 2001

challenger.com.au

Telephone 02 9994 7000

14 March 2024

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Omni Bridgeway Limited (OBL)

We attach a notice of change of interests of substantial holder in Omni Bridgeway Limited. The notice is given by Challenger Limited and each of its associated entities named in Annexure 2 to the notice and Apollo Global Management, Inc. and its controlled entities named in Annexure 3 to the notice.

Yours faithfully



Linda Matthews
Company Secretary

Sydney Level 2, 5 Martin Place, Sydney NSW 2000 Australia, GPO Box 3698 Sydney NSW 2001, Telephone 02 9994 7000
Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000
Brisbane Level 6, 215 Adelaide Street GPO Box 3234, Brisbane QLD 4000 Telephone 07 3136 5400
Perth Level 26, 140 St Georges Terrace, Perth WA 6000 Telephone 08 6466 9613
Adelaide Level 7, Suite 714, 147 Pirie Street, Adelaide SA 5000 Telephone 08 8427 9511

Challenger Limited ABN 85 106 842 371 | Challenger Group Services Pty Limited ABN 91 085 657 307
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 | Challenger Investment Partners Limited ABN 29 092 382 842 AFSL 234 678
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 | Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593
Challenger Investment Solutions Management Pty Ltd ABN 63 130 035 353 AFSL 487354

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Omni Bridgeway Limited
ACN/ARSN 067 298 088

1. Details of substantial holder(1)

Challenger Limited (and its entities listed in Annexure 2)

Name Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)

ACN/ARSN (if applicable) 106 842 371 (Challenger Limited)

There was a change in the interests of the substantial holder on 12/03/2024

The previous notice was given to the company on 16/09/2021

The previous notice was dated 16/09/2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	22,807,474	8.61%	16,345,200	5.78%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Challenger Limited (and its entities listed in Annexure 2) Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited (and its entities listed in Annexure 2) Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold via off market transfer by Challenger Limited (and its entities listed in Annexure 2) and obtains a relevant interest by virtue of section 608(3) of the Corporations Act 2001 (Cth).	8,370,290 (Ordinary Fully Paid)	8,370,290
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	7,974,910 (Ordinary Fully Paid)	7,974,910

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Challenger Limited (and its entities listed in Annexure 2)	Level 2, 5 Martin Place, Sydney NSW 2000
Apollo Global Management, Inc.	9 West 57th Street, 42nd Floor, New York NT 10019

Signature

print name **Linda Matthews** Capacity **Company Secretary of Challenger Limited**

sign here _____ date **14/03/2024**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Linda Matthews
Company Secretary of Challenger Limited

Transactions:

Company Name/Scheme: Omni Bridgeway Limited (OBL)
As at: 12/03/2024
Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Challenger Limited (and its entities listed in Annexure 2) Apollo Global Management, Inc. (and its controlled entities from time to time which, as at the date of this notice, are as listed in Annexure 3)				
15/09/2021		Buy	29,802	8,398	8,398
15/09/2021	As above	Buy	21,203	5,975	5,975
15/09/2021	As above	Buy	10,146	2,859	2,859
15/09/2021	As above	Buy	34,635	9,760	9,760
15/09/2021	As above	Buy	3,332	939	939
18/10/2021	As above	Sell - Transfer	8,356,749	-2,436,370	2,436,370
28/10/2021	As above	Buy	1,660,847	539,236	539,236
28/10/2021	As above	Buy	1,171,894	380,485	380,485
28/10/2021	As above	Buy	560,150	181,867	181,867
28/10/2021	As above	Buy	1,412,137	458,486	458,486
28/10/2021	As above	Buy	184,572	59,926	59,926
11/11/2021	As above	Buy	328,921	121,373	121,373
11/11/2021	As above	Buy	230,968	85,228	85,228
11/11/2021	As above	Buy	110,617	40,818	40,818
11/11/2021	As above	Buy	278,271	102,683	102,683
11/11/2021	As above	Buy	36,420	13,439	13,439
17/11/2021	As above	Buy	391,509	133,639	133,639
17/11/2021	As above	Buy	274,817	93,807	93,807
17/11/2021	As above	Buy	131,653	44,939	44,939
17/11/2021	As above	Buy	330,506	112,816	112,816
17/11/2021	As above	Buy	43,355	14,799	14,799
18/11/2021	As above	Buy	426,734	144,911	144,911
18/11/2021	As above	Buy	299,256	101,622	101,622
18/11/2021	As above	Buy	143,500	48,730	48,730
18/11/2021	As above	Buy	360,458	122,405	122,405
18/11/2021	As above	Buy	47,279	16,055	16,055
19/11/2021	As above	Buy	217,802	73,599	73,599
19/11/2021	As above	Buy	152,735	51,612	51,612
19/11/2021	As above	Buy	73,240	24,749	24,749
19/11/2021	As above	Buy	183,971	62,167	62,167
19/11/2021	As above	Buy	24,130	8,154	8,154
16/12/2021	As above	Buy - Transfer	5,724,230	1,590,064	1,590,064
20/12/2021	As above	Sell	349,308	-97,165	97,165
20/12/2021	As above	Sell	941,491	-261,889	261,889
20/12/2021	As above	Sell	386,179	-107,421	107,421
20/12/2021	As above	Sell	620,303	-172,546	172,546
20/12/2021	As above	Sell	129,294	-35,965	35,965
20/12/2021	As above	Buy	2,426,575	674,986	674,986
08/04/2022	As above	Buy	3,020,818	869,300	869,300
08/04/2022	As above	Sell	6,523,270	-1,877,200	1,877,200
08/04/2022	As above	Buy	2,295,585	660,600	660,600
08/04/2022	As above	Buy	299,198	86,100	86,100
08/04/2022	As above	Buy	907,670	261,200	261,200
29/04/2022	As above	Sell - Transfer	2,315,560	-681,047	681,047
10/06/2022	As above	Buy	3,006,111	948,300	948,300
10/06/2022	As above	Sell	6,493,745	-2,048,500	2,048,500
10/06/2022	As above	Buy	2,319,806	731,800	731,800
10/06/2022	As above	Buy	304,320	96,000	96,000
10/06/2022	As above	Buy	863,508	272,400	272,400
12/08/2022	As above	Sell	2,215,000	-500,000	500,000
15/08/2022	As above	Sell	1,558,685	-336,649	336,649
15/08/2022	As above	Sell	572,481	-123,646	123,646

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
15/08/2022	As above	Sell	1,366,216	-295,079	295,079
15/08/2022	As above	Sell	179,436	-38,755	38,755
15/08/2022	As above	Sell	490,183	-105,871	105,871
31/08/2022	As above	Sell	84,971	-17,425	17,425
31/08/2022	As above	Sell	31,360	-6,431	6,431
31/08/2022	As above	Sell	74,858	-15,351	15,351
31/08/2022	As above	Sell	9,865	-2,023	2,023
31/08/2022	As above	Sell	26,806	-5,497	5,497
02/09/2022	As above	Buy	20,215	5,067	5,067
26/10/2022	As above	Sell	1,670,264	-367,091	367,091
26/10/2022	As above	Sell	614,427	-135,039	135,039
26/10/2022	As above	Sell	1,468,854	-322,825	322,825
26/10/2022	As above	Sell	192,533	-42,315	42,315
26/10/2022	As above	Sell	527,472	-115,928	115,928
01/11/2022	As above	Sell	50,530	-10,976	10,976
01/11/2022	As above	Sell	120,261	-26,066	26,066
01/11/2022	As above	Sell	18,576	-4,035	4,035
01/11/2022	As above	Sell	44,213	-9,583	9,583
01/11/2022	As above	Sell	44,426	-9,650	9,650
01/11/2022	As above	Sell	105,728	-22,916	22,916
01/11/2022	As above	Sell	5,824	-1,265	1,265
01/11/2022	As above	Sell	13,864	-3,005	3,005
01/11/2022	As above	Sell	15,956	-3,466	3,466
01/11/2022	As above	Sell	37,971	-8,230	8,230
02/11/2022	As above	Sell	222,852	-48,253	48,253
02/11/2022	As above	Sell	81,926	-17,739	17,739
02/11/2022	As above	Sell	195,917	-42,421	42,421
02/11/2022	As above	Sell	25,688	-5,562	5,562
02/11/2022	As above	Sell	70,366	-15,236	15,236
23/02/2023	As above	Buy	27,017	7,337	7,337
23/02/2023	As above	Buy	10,288	2,794	2,794
23/02/2023	As above	Buy	24,377	6,620	6,620
23/02/2023	As above	Buy	3,204	870	870
23/02/2023	As above	Buy	8,760	2,379	2,379
24/02/2023	As above	Buy	11,981	3,675	3,675
24/02/2023	As above	Buy	4,554	1,397	1,397
24/02/2023	As above	Buy	10,778	3,306	3,306
24/02/2023	As above	Buy	1,421	436	436
24/02/2023	As above	Buy	3,866	1,186	1,186
14/04/2023	As above	Buy - Transfer	2,626,347	1,029,940	1,029,940
07/06/2023	As above	Buy	173,823	62,911	62,911
08/06/2023	As above	Buy	214,891	77,862	77,862
09/06/2023	As above	Buy	82,194	29,627	29,627
18/07/2023	As above	Sell	1,525,613	-532,500	532,500
18/07/2023	As above	Buy	1,525,613	532,500	532,500
23/08/2023	As above	Buy	720,570	278,718	278,718
23/08/2023	As above	Buy	40,268	16,322	16,322
23/08/2023	As above	Buy	38,533	16,322	16,322
23/08/2023	As above	Buy	39,319	16,321	16,321
23/08/2023	As above	Buy	57,800	24,482	24,482
23/08/2023	As above	Buy	446,784	172,817	172,817
23/08/2023	As above	Buy	24,974	10,123	10,123
23/08/2023	As above	Buy	23,898	10,123	10,123
23/08/2023	As above	Buy	24,387	10,123	10,123
23/08/2023	As above	Buy	35,850	15,185	15,185
23/08/2023	As above	Buy	697,718	269,879	269,879
23/08/2023	As above	Buy	38,978	15,799	15,799
23/08/2023	As above	Buy	37,298	15,799	15,799
23/08/2023	As above	Buy	38,061	15,799	15,799
23/08/2023	As above	Buy	55,949	23,698	23,698
23/08/2023	As above	Buy	91,600	35,431	35,431
23/08/2023	As above	Buy	5,122	2,076	2,076
23/08/2023	As above	Buy	4,901	2,076	2,076
23/08/2023	As above	Buy	5,001	2,076	2,076
23/08/2023	As above	Buy	7,352	3,114	3,114
23/08/2023	As above	Buy	250,934	97,062	97,062
23/08/2023	As above	Buy	14,013	5,680	5,680
23/08/2023	As above	Buy	13,409	5,680	5,680
23/08/2023	As above	Buy	13,686	5,681	5,681
23/08/2023	As above	Buy	20,117	8,521	8,521
19/09/2023	As above	Buy	316,314	172,378	172,378
19/09/2023	As above	Buy	196,292	106,971	106,971
19/09/2023	As above	Buy	306,781	167,183	167,183
19/09/2023	As above	Buy	40,225	21,921	21,921
19/09/2023	As above	Buy	110,487	60,211	60,211
21/09/2023	As above	Sell	324,356	-161,371	161,371

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/09/2023	As above	Sell	202,045	- 100,520	100,520
21/09/2023	As above	Sell	320,740	- 159,572	159,572
21/09/2023	As above	Sell	42,176	- 20,983	20,983
21/09/2023	As above	Sell	115,684	- 57,554	57,554
08/12/2023	As above	Buy	193,267	139,041	139,041
08/12/2023	As above	Buy	74,202	51,897	51,897
08/12/2023	As above	Buy	119,572	86,023	86,023
08/12/2023	As above	Buy	45,909	32,109	32,109
08/12/2023	As above	Buy	187,364	134,794	134,794
08/12/2023	As above	Buy	71,936	50,312	50,312
08/12/2023	As above	Buy	24,595	17,694	17,694
08/12/2023	As above	Buy	9,442	6,604	6,604
08/12/2023	As above	Buy	67,343	48,448	48,448
08/12/2023	As above	Buy	25,857	18,084	18,084
29/02/2024	As above	Buy	25,137	15,484	15,484
29/02/2024	As above	Buy	35,624	22,094	22,094
29/02/2024	As above	Buy	15,200	9,363	9,363
29/02/2024	As above	Buy	21,543	13,361	13,361
29/02/2024	As above	Buy	24,564	15,131	15,131
29/02/2024	As above	Buy	34,815	21,592	21,592
29/02/2024	As above	Buy	3,219	1,983	1,983
29/02/2024	As above	Buy	4,563	2,830	2,830
29/02/2024	As above	Buy	8,835	5,442	5,442
29/02/2024	As above	Buy	12,522	7,766	7,766
01/03/2024	As above	Buy	16,155	9,802	9,802
01/03/2024	As above	Buy	9,770	5,928	5,928
01/03/2024	As above	Buy	15,787	9,579	9,579
01/03/2024	As above	Buy	2,070	1,256	1,256
01/03/2024	As above	Buy	5,678	3,445	3,445
04/03/2024	As above	Buy	4,618	2,799	2,799
04/03/2024	As above	Buy	2,792	1,692	1,692
04/03/2024	As above	Buy	4,513	2,735	2,735
04/03/2024	As above	Buy	591	358	358
04/03/2024	As above	Buy	1,624	984	984
05/03/2024	As above	Buy	39,207	23,844	23,844
05/03/2024	As above	Buy	23,711	14,420	14,420
05/03/2024	As above	Buy	38,317	23,303	23,303
05/03/2024	As above	Buy	5,023	3,055	3,055
05/03/2024	As above	Buy	13,781	8,381	8,381
06/03/2024	As above	Buy	53,286	34,935	34,935
06/03/2024	As above	Buy	32,225	21,127	21,127
06/03/2024	As above	Buy	52,075	34,141	34,141
06/03/2024	As above	Buy	6,826	4,475	4,475
06/03/2024	As above	Buy	18,729	12,279	12,279
07/03/2024	As above	Buy	16,322	10,573	10,573
07/03/2024	As above	Buy	9,872	6,395	6,395
07/03/2024	As above	Buy	15,953	10,334	10,334
07/03/2024	As above	Buy	2,092	1,355	1,355
07/03/2024	As above	Buy	5,738	3,717	3,717
08/03/2024	As above	Buy	60,591	39,182	39,182
08/03/2024	As above	Buy	36,664	23,709	23,709
08/03/2024	As above	Buy	21,244	13,738	13,738
11/03/2024	As above	Buy	9,664	6,265	6,265
11/03/2024	As above	Buy	5,848	3,791	3,791
11/03/2024	As above	Buy	3,388	2,196	2,196
12/03/2024	As above	Buy	34,226	22,367	22,367
12/03/2024	As above	Buy	20,711	13,535	13,535
12/03/2024	As above	Sell - Transfer	12,128,507	- 7,749,845	7,749,845
12/03/2024	As above	Sell - Transfer	1,594,409	- 1,018,792	1,018,792
12/03/2024	As above	Buy	12,001	7,843	7,843
			Total Number of Securities	-6,462,274	

Annexure 2

This is page 1 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

14/03/2024

Company Name	ACN / Company Number	Country of Incorporation
Challenger Limited	106842371	Australia
255 Finance Group Pty Ltd	628853056	Australia
255 Finance Investments Pty Ltd	164516401	Australia
255 Finance Pty Ltd	168112507	Australia
255 Finance Services Pty Ltd	168107355	Australia
Alphinity Investment Management Pty Ltd	140833709	Australia
Ardea Investment Management Pty Ltd	132902722	Australia
Ardea Investment Management (UK) Limited	13043903	United Kingdom
Artega Investment Administration Pty Limited	661042093	Australia
Bentham Asset Management Pty Ltd	140833674	Australia
CDPG Australia Pty Limited	124498095	Australia
Challenger Bank Limited	087651750	Australia
Challenger Diversified Property Development Pty Limited	121624833	Australia
Challenger DPG France II SAS	495391062	France
Challenger Financial Services Pty Limited	087464131	Australia
Challenger Funds Management (Asia) Pte Ltd	202113533D	Singapore
Challenger Funds Management Holdings Pty Limited	107728030	Australia
Challenger Group Holdings Limited	002993302	Australia
Challenger Group Pty Limited	003374196	Australia
Challenger Group Services Pty. Ltd.	085657307	Australia
Challenger Holdco2 Holdings Pty Ltd	646761275	Australia
Challenger Holdco3 Holdings Pty Ltd	657425744	Australia
Challenger Home Loan Corporation Pty Ltd	058891302	Australia
Challenger Investment Partners Limited	092382842	Australia
Challenger Investment Solutions Management Pty Ltd	130035353	Australia
Challenger Japan Holdings Kabushiki Kaisha	0100-01-182399	Japan
Challenger Japan Holdings Pty Limited	617208205	Australia
Challenger Japan Kabushiki Kaisha	0100-01-182920	Unknown
Challenger Kabushiki Kaisha	0100-01-182872	Unknown
Challenger Life CDI Nominees Pty Ltd	055293644	Australia
Challenger Life Company Holdings Pty Ltd	006381193	Australia
Challenger Life Company Limited	072486938	Australia
Challenger Life Debt Investments (Europe) Limited	7626067	United Kingdom
Challenger Life Fund Property Investments Pty Ltd	161212693	Australia
Challenger Life Investments UK Limited	6067787	United Kingdom
Challenger Life Nominees No.2 Pty Ltd	078627013	Australia
Challenger Life Nominees No.3 Pty Limited	151482147	Australia
Challenger Life Nominees Pty Ltd	091336793	Australia
Challenger Life Subsidiary Holdings Pty Limited	099742122	Australia
Challenger Managed Investments (International) Pty Limited	120871212	Australia
Challenger Management Services (UK) Limited	6393787	United Kingdom
Challenger Margin Lending Pty Ltd	091338822	Australia
Challenger Mortgage Management Pty Ltd	087271109	Australia
Challenger Non-conforming Finance Pty Ltd	107725486	Australia
Challenger Property Asset Management Pty Ltd	077569021	Australia
Challenger Retirement and Investment Services Limited	115534453	Australia
Challenger Securitisation Management Pty Ltd	100346898	Australia
Challenger Special Servicing Pty Ltd	107707415	Australia
Challenger Treasury Limited	093307996	Australia

Annexure 2

This is page 2 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

14/03/2024

Company Name	ACN / Company Number	Country of Incorporation
Challenger Wholesale Finance Holdings Pty Limited	087284240	Australia
Challenger Wind Holdings Pty Limited	151496061	Australia
CLS US Holdings, LLC	5302598	United States
CPHIC Investments Pty Ltd	093340526	Australia
Cultiv8 Carry Services Pty Ltd	661978356	Australia
Cultiv8 Funds Management Pty Ltd	659433593	Australia
Cultiv8 GPCo Pty Ltd	655 779 105	Australia
Eiger Capital Pty Limited	631838607	Australia
Fidante Partners (Guernsey) Limited	40288	Guernsey
Fidante Partners AAM Holdings Pty Limited	636490189	Australia
Fidante Partners AB	559327-5497	Sweden
Fidante Partners Alphinity Holdings Pty Ltd	140716016	Australia
Fidante Partners Ardea Holdings Pty Ltd	133865853	Australia
Fidante Partners Bentham Holdings Pty Ltd	140715573	Australia
Fidante Partners Cultiv8 Holdings Pty Ltd	659373109	Australia
Fidante Partners Eiger Holdings Pty Limited	631837360	Australia
Fidante Partners Europe Limited	4040660	United Kingdom
Fidante Partners FME Holdings Limited	11410594	United Kingdom
Fidante Partners Holdco1 Pty Limited	666942196	Australia
Fidante Partners Holdings (Guernsey) Limited	43315	Guernsey
Fidante Partners Holdings Europe Limited	6172534	United Kingdom
Fidante Partners Holdings Pty Limited	123318650	Australia
Fidante Partners Lennox Holdings Pty Limited	616975565	Australia
Fidante Partners Limited	002835592	Australia
Fidante Partners Liquid Strategies ICAV	C139635	Ireland
Fidante Partners Merlon Holdings Pty Ltd	140715662	Australia
Fidante Partners Novaport Holdings Pty Ltd	140715797	Australia
Fidante Partners Ox Holdings Pty Ltd	649174087	Australia
Fidante Partners Services Limited	119605373	Australia
Fidante Partners Wavestone Holdings Pty Limited	133626276	Australia
Fidante Partners Whitehelm Holdings Pty Ltd	169043903	Australia
Fidante Partners Wyetree Limited	9387239	United Kingdom
FME Asset Management Limited	11064883	United Kingdom
Greencape Capital Pty Ltd	120328529	Australia
Kabushiki Kaisha C & K	0104-01-067168	Japan
Kudu Investment Partners I, Lp	47-2497501	Unknown
Lease Collateral No.2 Pty Ltd	168112481	Australia
Lease Collateral Pty Ltd	168112472	Australia
Lease Funding Management Pty Ltd	168112490	Australia
Lending JV Holdco Pty Ltd	661671683	Australia
Lennox Capital Partners Pty Limited	617001966	Australia
Merlon Capital Partners Pty Ltd	140833683	Australia
Novaport Capital Pty Ltd	140833656	Australia
Oaklands Hill Pty Ltd	149814559	Australia
Oaklands Hill Wind Farm Pty Ltd	126595935	Australia
Offshore Reinsurer (Bermuda) Company Limited	51746	Bermuda
Ox Capital Management Pty Ltd	648887914	Australia
Resonance Asset Management Limited	9028327	United Kingdom
The Liberty Group Consortium Pty Ltd	082564289	Australia

Annexure 2

This is page 3 of 3 of Annexure 2 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited
14/03/2024

Company Name	ACN / Company Number	Country of Incorporation
TLGH Pty Limited	092927467	Australia
US LLC Holdings Pty Ltd	130888292	Australia
US LLC Investments LLC	36-4811214	United States
Water Ventures Limited	9592184	United Kingdom
Wavestone Capital Pty Limited	120179419	Australia

Annexure 3

This is page 1 of 1 of Annexure 3 referred to in ASIC Form 604 - change of interest holder



Linda Matthews - Company Secretary of Challenger Limited

14/03/2024

Company Name	Company Number	State of Incorporation/Country of Incorporation
Apollo Management Holdings, L.P.	4291041	Delaware, USA
Athene Life Re Ltd	43286	Bermuda
AP Liberty GP, LLC	WC-4527	Cayman Islands
AP Liberty LP (with AP Liberty GP, LLC acts as general partner of AP Liberty LP)	WC-113262	Cayman Islands